

WIRE TRANSFER REQUEST FORM

Cut Off Time: 3:00pm

Wire Transfer Fee: \$10.00

Prepared by: ⇒
Date: ⇒
Amount: (verify if over \$10,000) ⇒

Time: ⇒

Originator (Member's Name): ⇒

Originator's Address: ⇒

⇒

Phone #'s (verify to DataSafe): ⇒

Originator's Account #: ⇒

Originator's Signature: _____

I hereby authorize the following wire transfer and further attest that the above signature is my own proper signature. I have also received COMSTAR Federal Credit Union's Wire Transfer Disclosure and agree to the terms and conditions set forth in said disclosure.

ID # (specify type of ID) ⇒

Wiring Instructions:

Receiving Bank Name: ⇒

Receiving Bank Short Name: ⇒
(completed by Accounting)

Receiving Bank ABA#: ⇒
Accounting for verification)

Beneficiary Name: ⇒

Beneficiary Address: ⇒

⇒

Beneficiary Account #: ⇒

Additional wire instructions if applicable:

For Further Credit

Name: ⇒

Address: ⇒

⇒

Account #: ⇒

Originator to Beneficiary

Instructions: ⇒

TT

DW or SW

Source: V (voucher)

Amount: Amount of wire plus \$10.00 fee

Offset: GL

Trans Comment: Wire Transfer

Code: FED

Amount: Amount of wire

Comment: Wire Transfer

Code: RE

Amount: .34

Comment: Wire Transfer Fee

Code: HI

Amount: 9.66

Comment: Wire Transfer Fee

F17

Statement: ENTER

A Funds Transfer may be effected by COMSTAR Federal Credit Union through Fedwire or through one of COMSTAR Federal Credit Union's correspondent banks, hereinafter referred to as "Bank", through any one of its correspondents and that correspondent may forward the transfer to any one of its branches or correspondents, the one to which the transfer is ultimately addressed is referred to as "Beneficiary". Message(s) relative to the transfer may be sent in explicit language, code or cipher and, except for its own lack of good faith or failure to exercise ordinary care, neither Credit union nor Bank shall be liable for any errors, omissions, delays or defaults in the transmission of any such message(s) by telegraph, cable, wireless, radio, telephone or any other means of transmission, or any total or partial suspension of any such means of transmission.

Crediting of Account

Beneficiary may be credited at any time with the amount to be transferred and, following such credit, Bank may regard the amount so credited as being in all respects for the account of Beneficiary and as subject to its order and control, and Bank shall be without liability for any (a) acts or failures to act (inclusive of any failure to identify Beneficiary) on the part of Payer, or (b) failure of the funds to reach Beneficiary.

Identification of Bank

If you give the Credit Union a payment order identifying any bank in the Funds Transfer by name and by a routing/transit or other identifying number, we, as well as any other receiving bank, may rely on that number as the proper identification even if it identifies a bank different from the one named.

Identification of Beneficiary

If you give us a payment order which identifies a beneficiary by name and an identifying or account number, payments made to a beneficiary might be made on the basis of an identifying or account number even if the number identifies a person different from the named beneficiary.

Notice of Receipt

Notice of the receipt of Funds Transfers, e.g. ACH or Fedwire, will be contained in your regular periodic statement from the Credit Union. Funds received by 4:00 EST will be credited the same day. Funds received after 4:00 EST will be credited on the next business day, but effective dated to the date received.

Rate of Interest

The rate of interest, which the Credit Union may be obligated to pay, shall be the dividend rate paid on the account from which the Funds Transfer should have occurred or to which the proceeds of the Funds Transfer were deposited.

Provisional Payment

Credit given by us to you with respect to an automated clearinghouse credit entry is provisional until we receive final settlement for the credit entry through a Federal Reserve Bank. If we do not receive final settlement, you are hereby notified that we are entitled to a refund of the amount credited to you in connection with the credit entry. Moreover, you are hereby notified that the party making payment to you (the originator of the credit entry) shall not be deemed to have paid you the amount of the credit entry.

Cut-off Time for processing Payment Orders

If we receive your payment order by 3:00pm we will process it the same business day. Payment orders received after our cut-off time will be processed by next business day unless we are able to complete processing on the business day of receipt.

Business Days

Our business days for receiving and sending payment orders are Monday through Friday, excluding all Federal holidays.

Security Procedures

By requesting the Credit union to send a payment order by wire transfer, you agree to accept our security procedures in transmitting the order. They are: presentation of the payment order in person at one of the Credit union's facilities where payment orders are received; execution of a written payment order designating your account from which you are authorizing the Credit union to debit the funds, the amount of the debit, the beneficiary name, address and account number, and the beneficiary's bank and its routing/transit number; presentation of sufficient identification to verify your identity, e.g., a driver's license, passport; the Credit union will transmit the payment order using commercially reasonable procedures.

You agree that any cancellation or amendment of a payment order will observe the same security procedures.

Notice

If Fedwire is used to send or receive Funds Transfers, Regulation J – Subpart B is the law covering transactions involving your account.

We may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing house ("ACH") and which are not subject to the Electronic Funds Transfer Act (Regulation E). Your rights and obligations with respect to such payments shall be construed in accordance with and governed by the applicable Federal Reserve Bank Operating Circular. Wherever an ACH is used as part of the transaction, its rules will govern that part of the transaction.